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# Report of the State Treasurer

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**Report of the state treasurer ... of the state of Arkansas (<1855/1856>-<1859/1860>);**

**Biennial report of the Treasurer (<1870>, 1878, 1882-1884); and,**

**Biennial report of the state treasurer ... (1880)**

**LLMC #: 00429t**

# BIENNIAL REPORT

OF THE

# TREASURER OF STATE

TO THE

## GOVERNOR & STATE OF ARKANSAS.

SEPTEMBER 30, 1878.

UNIVERSITY OF ARKANSAS
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1878.

# BIENNIAL REPORT

OF THE

# TREASURER OF STATE

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TREASURER'S OFFICE, STATE OF ARKANSAS,

LITTLE ROCK, ARK., November 25, 1878.

*His Excellency W. R. Miller, Governor of Arkansas:*

SIR:—In compliance with the law, I have the honor to submit my Biennial Report of receipts and disbursements of this office ending September 30, 1878. The accompanying tables explain themselves. I would most respectfully suggest that the same policy be pursued in paying the current expenses of the State in currency in the future as in the past; and while I am in favor of a most rigid economy being practiced in all the departments of State, I would deem it most unwise, and in the end ruinous, to return to the issuance of State scrip. The revenue for the coming year on account of the Sinking Fund Tax will be insufficient to meet our present and past liabilities for the year ending June 30, 1879. Some measures should be adopted by the Legislature to meet this emergency, and to cover this deficiency I would suggest that Your Excellency recommend to the Legislature the remitting of the one-mill tax in State scrip for general purposes, and in lieu thereof the Sinking Fund Tax be increased one mill. This would leave the State tax still the same; the only change being the substitution of one mill in

currency for one of State scrip. This change will be least felt by our people, as the difference between the two is so little, and the easiest way, it seems to me, of solving our present difficulties. By such an arrangement, I am warranted in saying that the revenue thus raised will be amply sufficient to cover all our indebtedness.

In conclusion, it gives me great pleasure to state that I find, on a thorough examination and investigation of the books of this office, that by an error, committed by some one of my predecessors, that the outstanding floating debt is only $477,729.47.

I have the honor to be, most respectfully, your obedient servant,

T. J. CHURCHILL,

*State Treasurer.*

# NO. 1.

*Statement showing the Receipts and Expenditures on Account of the General Revenue Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | Auditor's Warrants. | Total Balance. |
|---|---|---|---|---|
| Balance October 1, 1876.. | ..... | $ 637,012 75 | $ 12,069 79 | $ 649,082 54 |
| In the Fourth Quarter, 1876.. | $ 62,516 00 | 6,556 79 | ..... | ..... |
| In the First Quarter, 1877..... | 125,090 05 | 10,911 87 | ..... | ..... |
| In the Second Quarter, 1877.. | 32,588 45 | 50,935 96 | 289 19 | ..... |
| In the Third Quarter, 1877... | 20,182 83 | 19,037 25 | 4 31 | ..... |
| In the Fourth Quarter, 1877.. | 61,876 35 | 4,680 49 | ..... | ..... |
| In the First Quarter, 1878..... | 23,798 68 | 4,558 63 | ..... | ..... |
| In the Second Quarter, 1878.. | ..... | 32,987 96 | ..... | ..... |
| In the Third Quarter, 1878... | 268,685 06 | 28,252 32 | 30 00 | ..... |
| Total receipts ..... | $ 594,737 42 | $ 794,934 02 | $ 12,393 29 | $1,402,064 73 |
| **When Expended.** | | | | |
| In the Fourth Quarter, 1876.. | $ 60,857 09 | ..... | ..... | ..... |
| In the First Quarter, 1877..... | 119,190 10 | ..... | ..... | ..... |
| In the Second Quarter, 1877.. | 41,821 39 | ..... | ..... | ..... |
| In the Third Quarter, 1877... | 7,463 81 | ..... | ..... | ..... |
| In the Fourth Quarter, 1877.. | 61,769 90 | ..... | ..... | ..... |
| State Scrip destroyed by burning under Act approved May 28, 1874..... | ..... | $ 724,454 62 | ..... | ..... |
| In the First Quarter, 1878..... | 6,510 13 | ..... | ..... | ..... |
| In the Second Quarter, 1878.. | 84,793 72 | ..... | ..... | ..... |
| In the Third Quarter, 1878... | 212,051 71 | ..... | ..... | ..... |
| Total expended ..... | $ 594,457 85 | $ 724,454 62 | ..... | ..... |
| Balance in State Treasury October 1, 1878..... | $ 279 57 | $ 70,479 40 | $ 12,393 29 | $ 83,152 26 |

## NO. 2.

***Statement showing the Receipts and Expenditures on account of Common School Fund for the Two Years ending on the 30th day of September, 1878; and the Balance in the State Treasury on the 1st day of October, 1878.***

| When Received. | U. S. Currency. | State Scrip. | Total Balance. |
|---|---|---|---|
| Balance October 1st, 1876 | $ 3,962 27 | $ 225,030 10 | $ 228,992 37 |
| In the Fourth Quarter, 1876 | ..... | 518 66 | ..... |
| In the First Quarter, 1877 | 4,230 00 | 1,573 51 | ..... |
| In the Second Quarter, 1877 | ..... | 126,044 81 | ..... |
| In the Third Quarter, 1877 | ..... | 27,055 14 | ..... |
| In the Fourth Quarter, 1877 | 4,230 00 | 1,777 22 | ..... |
| In the First Quarter, 1878 | 4,230 00 | 1,164 97 | ..... |
| In the Second Quarter, 1878 | ..... | 92,347 69 | ..... |
| In the Third Quarter, 1878 | 4,230 00 | 54,697 71 | ..... |
| Total receipts | $ 20,882 27 | $ 530,209 81 | $ 551,092 08 |
| When expended. | | | |
| In the Fourth Quarter, 1876 | $ 188 00 | ..... | ..... |
| In the First Quarter, 1877 | 14 00 | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... | ..... |
| In the Fourth Quarter, 1877 | 3,844 56 | ..... | ..... |
| State Scrip destroyed by burning, under act approved May 28, 1874 | ..... | $ 195,987 38 | ..... |
| In the First Quarter, 1878 | 3,258 81 | ..... | ..... |
| In the Second Quarter, 1878 | 4,507 52 | ..... | ..... |
| In the Third Quarter, 1378 | 1,476 22 | ..... | ..... |
| Total expended | $ 13,289 11 | $ 195,987 38 | ..... |
| Bal. in State Treasury October 1st, 1878 | $ 7,593 16 | $ 334,222 43 | $ 341,815 59 |

# NO. 3.

*Statement showing the Receipts and Expenditures on account of the Permanent School Fund for the Two Years ending on the 30th day of September, 1878; and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | State Bonds. Six per cent. | Auditor's Reclamation Certificates. | Total Balance. |
|---|---|---|---|---|---|
| Balance Oct. 1st, 1876.. | $ 63 15 | $ 30,070 92 | $131,000 00 | ..... | $161,134 07 |
| In the Fourth Qr. 1876..... | ..... | 4,734 31 | 10,000 00 | ..... | ..... |
| In the First Qr. 1877..... | ..... | 7,212 30 | ..... | ..... | ..... |
| In the Second Qr. 1877..... | ..... | 4,339 75 | ..... | ..... | ..... |
| In the Third Qr. 1877..... | 48 50 | 1,849 58 | ..... | ..... | ..... |
| In the Fourth Qr. 1877..... | ..... | 458 70 | ..... | ..... | ..... |
| In the First Qr. 1878..... | ..... | 525 92 | ..... | $ 76 00 | ..... |
| In the Second Qr. 1878..... | 526 07 | 6,256 17 | ..... | ..... | ..... |
| In the Third Qr. 1878..... | ..... | 3,291 56 | ..... | ..... | ..... |
| Total receipts..... | $637 72 | $58,739 21 | $141,000 00 | $ 76 00 | $199,376 93 |
| When expended. | | | | | |
| In the Fourth Qr. 1876..... | ..... | $10,000 00 | ..... | ..... | ..... |
| In the First Qr. 1877..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1877..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1877..... | ..... | ..... | ..... | ..... | ..... |
| In the Fourth Qr. 1877..... | $266 69 | ..... | ..... | ..... | ..... |
| In the First Qr. 1878..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1878..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1878..... | ..... | ..... | ..... | ..... | ..... |
| Total expended..... | $266 69 | $10,000 00 | ..... | ..... | ..... |
| Bal. in Treas. Oct. 1, 1878 | $371 03 | $48,739 21 | $141,000 00 | $ 76 00 | $190,186 24 |

# NO. 4.

*Statement showing the Receipts and Expenditures on Account of the Sinking Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | R. E. Bank Bonds, Coupons and Int. | State Bank Bonds, Coupons and Int. | Six Per Ct. Funding Bonds, Coupons, Six Per Ct. Certificates and Interest. | State Bonds. | Total Balance. |
|---|---|---|---|---|---|---|---|
| Balance October 1, 1876 | $ 54,571 41 | $ 224,460 40 | $ 63,466 50 | $ 9,718 62 | $ 95,896 53 | $ 250,000 00 | $ 698,113 46 |
| In the Fourth Quarter, 1876 | 527 48 | 510 90 | ..... | ..... | 10,356 70 | ..... | ..... |
| In the First Quarter, 1877 | 11,679 55 | 11,441 23 | ..... | ..... | 14,493 86 | ..... | ..... |
| In the Second Quarter, 1877 | 193,815 10 | 44,546 49 | ..... | ..... | 11,494 68 | ..... | ..... |
| In the Third Quarter, 1877 | 37,735 91 | 22,446 17 | 450 00 | ..... | 19,508 52 | ..... | ..... |
| In the Fourth Quarter, 1877 | 9,496 93 | 4,106 49 | ..... | ..... | 11,161 88 | ..... | ..... |
| In the First Quarter, 1878 | 25,507 66 | 5,676 86 | ..... | ..... | 12,165 00 | ..... | ..... |
| In the Second Quarter, 1878 | 213,940 14 | 38,064 93 | ..... | ..... | 13,611 55 | ..... | ..... |
| In the Third Quarter, 1878 | 75,598 24 | 29,682 93 | ..... | 708 03 | 10,152 63 | ..... | ..... |
| Total received | $ 622,872 42 | $ 380,936 40 | $ 63,916 50 | $ 10,426 65 | $ 198,841 35 | $ 250,000 00 | $1,526,993 32 |
| **When Expended.** | | | | | | | |
| In the Fourth Quarter, 1876 | $ 2,943 02 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1877 | 62,330 77 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Quarter, 1877 | 190,660 96 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1877 | 37,312 00 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Fourth Quarter, 1877 | 4,510 00 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1878 | 15,955 45 | $ 464 85 | ..... | ..... | ..... | ..... | ..... |

**No. 4—Continued.**

*Statement showing the Receipts and Expenditures on Account of the Sinking Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Expended. | U. S. Currency. | State Scrip. | R. E. Bank Bonds, Coupons and Int. | State Bank Bonds, Coupons and Int. | Six Per Ct. Funding Bonds, Coupons, Six Per Ct. Certificates and Interest. | State Bonds. | Total Balance. |
|---|---|---|---|---|---|---|---|
| In the Second Quarter, 1878 | $ 100,174 31 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1878 | 163,671 20 | ..... | ..... | ..... | ..... | ..... | ..... |
| Total expended | $ 577,107 71 | $ 464 35 | ..... | ..... | ..... | ..... | ..... |
| Balance in the State Treasury Oct. 1, 1878 | $ 45,764 71 | $ 380,472 05 | $ 63,916 50 | $ 10,426 65 | $ 198,841 35 | $ 250,000 00 | $ 949,421 26 |

## NO. 5.

*Statement showing the Receipts and Expenditures on account of the Tax due Counties for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency | State Scrip. | County Scrip. | Total Balance. |
|---|---|---|---|---|
| Balance October 1st, 1876 | $ 591 01 | $ 8,579 81 | $ 8,790 36 | $17,961 18 |
| In the Fourth Quarter, 1876 | ..... | 180 57 | 4,179 28 | ..... |
| In the First Quarter, 1877 | 645 04 | 1,096 03 | 5,965 48 | ..... |
| In the Second Quarter, 1877 | ..... | 443 21 | 843 41 | ..... |
| In the Third Quarter, 1877 | ..... | 404 57 | 5,347 83 | ..... |
| In the Fourth Quarter, 1877 | ..... | 412 67 | 3,209 06 | ..... |
| In the First Quarter, 1878 | 61 | 440 75 | 1,520 49 | ..... |
| In the Second Quarter, 1878 | ..... | 293 93 | 591 34 | ..... |
| In the Third Quarter, 1878 | ..... | 186 43 | 1,206 33 | ..... |
| Total receipts | $ 1,236 66 | $12,037 97 | $31,653 58 | $44,928 21 |
| When expended. | | | | |
| In the Fourth Quarter, 1876 | $ 27 35 | $ 1,395 64 | $ 886 93 | ..... |
| In the First Quarter, 1877 | 148 37 | 3,287 78 | 1,929 84 | ..... |
| In the Second Quarter, 1877 | 295 17 | 3,789 18 | 7,597 84 | ..... |
| In the Third Quarter, 1877 | 188 49 | 1,315 32 | 2,670 27 | ..... |
| In the Fourth Quarter, 1877 | 85 36 | 267 82 | 1,190 34 | ..... |
| In the First Quarter, 1878 | 33 03 | 497 35 | 1,119 95 | ..... |
| In the Second Quarter, 1378 | 250 43 | 868 18 | 2,505 98 | ..... |
| In the Third Quarter, 1878 | 8 09 | 383 43 | 3,666 32 | ..... |
| Total expended | $ 1,036 29 | $11,804 70 | $21,567 47 | ..... |
| Bal. in State Treasury Oct. 1, 1878 | $ 200 37 | $ 233 27 | $10,086 11 | $10,519 75 |

# NO. 6.

*Statement showing the Receipts and Expenditures on Account of the County Interest Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency | State Scrip. | County Scrip. | County Bonds and Coupons. | County Interest Certificates. | R. R. Bonds. | Total Balance. |
|---|---|---|---|---|---|---|---|
| Balance October 1, 1876 | $ 5,609 19 | $ 6,296 79 | $15,955 97 | ..... | $ 1,359 76 | ..... | $29,221 71 |
| In the Fourth Quarter, 1876 | 80 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1877 | 109 59 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Quarter, 1877 | 10,042 88 | ..... | ..... | $ 200 00 | ..... | ..... | ..... |
| In the Third Quarter, 1877 | 1,852 49 | 519 95 | ..... | ..... | 205 00 | 1,000 00 | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1878 | 1 45 | ..... | ..... | 1,566 66 | ..... | ..... | ..... |
| In the Second Quarter, 1878 | 704 48 | ..... | ..... | 3,940 00 | 1,195 52 | ..... | ..... |
| In the Third Quarter, 1878 | 1,928 67 | ..... | ..... | 399 00 | ..... | ..... | ..... |
| Total receipts | $20,249 55 | $ 6,816 74 | $15,955 97 | $ 6,105 66 | $ 2,760 28 | $ 1,000 00 | $52,888 20 |
| **When Expended.** | | | | | | | |
| In the Fourth Quarter, 1876 | $ 2,845 09 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1877 | 94 41 | $ 1,767 00 | ..... | ..... | ..... | ..... | ..... |
| In the Second Quarter, 1877 | 3,247 31 | ..... | ..... | $ 200 00 | ..... | ..... | ..... |
| In the Third Quarter, 1877 | 6,134 61 | ..... | ..... | ..... | ..... | $ 1,000 00 | ..... |
| In the Fourth Quarter, 1877 | 700 00 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Quarter, 1878 | 277 00 | ..... | ..... | 1,566 66 | ..... | ..... | ..... |

**No. 6—Continued.**

*Statement showing the Receipts and Expenditures on Account of the County Interest Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Expended. | U. S. Currency | State Scrip. | County Scrip. | County Bonds and Coupons. | County Interest Certificates. | R. R. Bonds. | Total Balance. |
|---|---|---|---|---|---|---|---|
| In the Second Quarter, 1878 | 1,862 47 | ..... | ..... | 3,940 00 | ..... | ..... | ..... |
| In the Third Quarter, 1878 | 3,406 14 | 840 00 | ..... | 399 00 | ..... | ..... | ..... |
| Total expended | $18,567 03 | $ 2,607 00 | ..... | $ 6,105 66 | ..... | $ 1,000 00 | ..... |
| Balance in the State Treasury October 1, 1878 | $ 1,682 52 | $ 4,209 74 | $15,955 97 | ..... | $ 2,760 28 | ..... | $24,608 51 |

## NO. 7.

*Statement showing the Receipts and Expenditures on account of the City Interest Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | City Indebt'n's. | R. R. Certificates. | City Bond Coupons. | Total Balance. |
|---|---|---|---|---|---|---|
| Bal. Oct. 1, 1876... | $ 72 57 | $ 157 95 | $3,991 82 | $3,079 75 | ..... | $7,302 09 |
| In the Fourth Qr. 1876 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Qr. 1877.. | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1877 | 8,556 00 | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1877 | 4,400 00 | ..... | ..... | 3,082 97 | $ 121 00 | ..... |
| In the Fourth Qr. 1877 | 82 73 | ..... | ..... | 396 87 | 11 00 | ..... |
| In the First Qr. 1878.. | 7 20 | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1878 | 1,456 00 | ..... | ..... | 2,168 62 | 4,544 00 | ..... |
| In the Third Qr. 1878 | 905 00 | 4 12 | ..... | ..... | ..... | ..... |
| Total receipts..... | $15,479 50 | $ 162 07 | $3,991 82 | $8,716 71 | $4,676 00 | $32,826 10 |
| **When Expended.** | | | | | | |
| In the Fourth Qr. 1876 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Qr. 1877.. | $ 1 53 | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1877 | 6,556 00 | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1877 | 6,215 00 | ..... | ..... | ..... | $ 121 00 | ..... |
| In the Fourth Qr. 1877 | 66 00 | ..... | ..... | ..... | 11 00 | ..... |
| In the First Qr. 1878.. | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1878 | 1,122 00 | ..... | ..... | ..... | 4,544 00 | ..... |
| In the Third Qr. 1878 | 1,291 00 | ..... | ..... | $2,163 62 | ..... | ..... |
| Total expended..... | $15,251 53 | ..... | ..... | $2,163 62 | $4,676 00 | ..... |
| Bal. in State Treasury Oct. 1, 1878... | $ 227 97 | $ 162 07 | $3,991 82 | $6,553 09 | ..... | $10,934 95 |

## NO. 8.

*Statement showing the Receipts and Expenditures on account of the Tax due Cities for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | City Indebt'n'ss. | Total Balance. |
|---|---|---|---|---|
| Balance October 1st, 1876 | $ 15 56 | $ 163 68 | $ 1,076 46 | $ 1,255 70 |
| In the Fourth Quarter, 1876 | ..... | ..... | ..... | ..... |
| In the First Quarter, 1877 | 2 30 | ..... | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the First Quarter, 1878 | ..... | 9 00 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... | ..... | ..... |
| Total receipts | $ 17 86 | $ 172 68 | $ 1,076 46 | $ 1,267 00 |
| **When Expended.** | | | | |
| In the Fourth Quarter, 1876 | ..... | ..... | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... | ..... | ..... |
| Total expended | ..... | ..... | ..... | ..... |
| Bal. in State Treasury Oct. 1, 1878 | $ 17 86 | $ 172 68 | $ 1,076 46 | $ 1,267 00 |

# NO. 9.

*Statement showing the Receipts and Expenditures on account of the Seminary Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | State Scrip. | Total Balance. |
|---|---|---|
| Balance October 1st, 1876 | $ 982 64 | $ 982 64 |
| In the Fourth Quarter, 1876 | 240 00 | ..... |
| In the First Quarter, 1877 | 214 00 | ..... |
| In the Second Quarter, 1877 | 100 00 | ..... |
| In the Third Quarter, 1877 | ..... | ..... |
| In the Fourth Quarter, 1877 | 12 20 | ..... |
| In the First Quarter, 1878 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total receipts | $ 1,548 84 | $ 1,548 84 |
| **When Expended.** | | |
| In the Fourth Quarter, 1876 | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total expended | ..... | ..... |
| Balance in the State Treasury October 1st, 1878 | $ 1,548 84 | $ 1,548 84 |

## NO. 10.

*Statement showing the Receipts and Expenditures on account of the Saline Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | State Scrip. | Total Balance. |
|---|---|---|
| Balance October 1, 1876 | $ 1,151 67 | $ 1,151 67 |
| In the Fourth Quarter, 1876 | 66 08 | ..... |
| In the First Quarter, 1877 | 61 70 | ..... |
| In the Second Quarter, 1877 | ..... | ..... |
| In the Third Quarter, 1877 | 151 31 | ..... |
| In the Fourth Quarter, 1877 | 136 20 | ..... |
| In the First Quarter, 1878 | 298 85 | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total receipts | $ 1,865 21 | $ 1,865 21 |
| **When Expended.** | | |
| In the Fourth Quarter, 1876 | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total expended | ..... | ..... |
| Balance in the State Treasury October 1, 1878 | $ 1,865 21 | $ 1,865 21 |

## NO. 11.

*Statement showing the Receipts and Expenditures on account of the Internal Improvement Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | Levee Bonds. | Levee Bd. Coupons. | Auditor's S. L. Warrants. | Total Balance. |
|---|---|---|---|---|---|---|
| Bal. Oct. 1, 1876... | ..... | $ 3,630 96 | $48,693 82 | $3,633 50 | $ 500 00 | $ 56,458 28 |
| In the Fourth Qr. 1876 | ..... | 586 11 | ..... | ..... | ..... | ..... |
| In the First Qr. 1877.. | ..... | 187 50 | ..... | ..... | ..... | ..... |
| In the Second Qr. 1877 | $ 1 00 | 211 69 | ..... | ..... | ..... | ..... |
| In the Third Qr. 1877 | ..... | 249 00 | ..... | ..... | ..... | ..... |
| In the Fourth Qr. 1877 | ..... | 185 00 | ..... | ..... | ..... | ..... |
| In the First Qr. 1878.. | ..... | 136 20 | ..... | ..... | ..... | ..... |
| In the Second Qr. 1878 | ..... | 415 66 | ..... | ..... | ..... | ..... |
| In the Third Qr. 1878 | ..... | ..... | ..... | ..... | ..... | ..... |
| Total receipts..... | $ 1 00 | $ 5,602 12 | $48,693 82 | $3,633 50 | $ 500 00 | $ 58,430 44 |
| **When Expended.** | | | | | | |
| In the Fourth Qr. 1876 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Qr. 1877.. | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1877 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1877 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Fourth Qr. 1877 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the First Qr. 1878.. | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Second Qr. 1878 | ..... | ..... | ..... | ..... | ..... | ..... |
| In the Third Qr. 1878 | ..... | ..... | ..... | ..... | ..... | ..... |
| Total expended..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Bal. in State Treasury Oct. 1, 1878... | $ 1 00 | $ 5,602 12 | $48,693 82 | $3,633 50 | $ 500 00 | $ 58,430 44 |

## NO. 12.

*Statement showing the Receipts and Expenditures on account of the Excess Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | State Scrip. | Total Balance. |
|---|---|---|
| Balance October 1st, 1876 | $ 263 78 | $ 263 78 |
| In the Fourth Quarter, 1876 | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total receipts | $ 263 78 | $ 263 78 |
| **When Expended.** | | |
| In the Fourth Quarter, 1876 | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... |
| Total expended | ..... | ..... |
| Balance in the State Treasury October 1st, 1878 | $ 263 78 | $ 263 78 |

## NO. 13.

*Statement showing the Receipts and Expenditures on account of the Levee Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the State Treasury on the 1st day of October, 1878.*

| When Received. | State Scrip. | Levee Bd. Coupons. | Total Balance. |
|---|---|---|---|
| Balance October 1st, 1876 | $ 295 47 | $ 641 79 | $ 937 26 |
| In the Fourth Quarter, 1876 | ..... | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... | ..... |
| In the Third Quarter, 1877 | ..... | 26 74 | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... | ..... |
| In the Third Quarter, 1878 | ..... | ..... | ..... |
| Total receipts | $ 295 47 | $ 668 53 | $ 964 00 |
| When expended. | | | |
| In the Fourth Quarter, 1876 | ..... | ..... | ..... |
| In the First Quarter, 1877 | ..... | ..... | ..... |
| In the Second Quarter, 1877 | ..... | ..... | ..... |
| In the Third Quarter, 1877 | ..... | ..... | ..... |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... |
| In the First Quarter, 1878 | ..... | ..... | ..... |
| In the Second Quarter, 1878 | ..... | ..... | ..... |
| In the Third Quarter, 1378 | ..... | ..... | ..... |
| Total expended | ..... | ..... | ..... |
| Bal. in State Treasury October 1st, 1878 | $ 295 47 | $ 668 53 | $ 964 00 |

# NO. 15.

*Statement showing the Amount of Appropriations for the Two Years ending September 30, 1878, including Old Balances from last Report, the Amount Paid Out, Unexpended Balances from each, October 1, 1878, and Amount of Overpayments.*

| For What Purpose or on What Account. | Appropriations, Including Old Balances. | Amout Paid. | Amt. Overpaid. | Unexpended Balances. |
|---|---|---|---|---|
| To pay the mileage and per diem of the members and officers of the General Assembly, and contingent expenses | $ 87,564 56 | $ 68,282 39 | ..... | $ 19,282 17 |
| To pay the salaries of Judges of the Supreme, Circuit and Chancery Courts | 110,189 83 | 82,727 68 | ..... | 27,462 15 |
| To pay the salaries of Prosecuting Attorneys and Prosecuting Attorneys pro tem | 13,450 94 | 9,639 97 | ..... | 3,810 97 |
| To pay the salaries of the Clerk and Reporter of the Supreme Court | 4,037 79 | 2,900 00 | ..... | 1,137 79 |
| To pay for care and repair of State House and Grounds | 3,614 54 | 673 86 | ..... | 2,940 68 |
| To pay for postage and stationery for the various Departmentr of the State Government | 11,992 52 | 5,719 86 | ..... | 6,272 66 |
| To supply deficits in app. to pay costs and expenses of prosecution of suits in Chancery | 3,496 00 | 3,496 00 | ..... | ..... |
| To pay costs and expenses of the prosecution of suits in Chancery in R. E. Bank cases | 1,924 15 | 1,376 65 | ..... | 547 50 |
| To pay for refunding moneys erroneously paid into the State Treasury | 5,000 00 | 4,550 48 | ..... | 449 42 |
| To pay contingent expenses of the Pulaski Chancery Court | 4,024 15 | 3,873 42 | ..... | 150 73 |
| To pay for the rent of Governor's Mansion | 4,062 79 | 2,625 00 | ..... | 1,437 79 |
| To pay salaries in the Governor's office and contingent expenses of Executive Dept | 56,262 72 | 44,573 07 | ..... | 11,689 65 |
| To pay contingent expenses of the Supreme Court | 4,818 75 | 3,397 20 | ..... | 1,421 55 |
| To pay the salaries of the Governor and State officers | 46,730 99 | 32,821 44 | ..... | 13,909 55 |
| To pay clerk hire and contingent expenses of the Auditor's office | 22,727 01 | 12,765 96 | ..... | 9,961 05 |
| To pay clerk hire and contingent expenses of the office of Secretary of State | 15,922 12 | 6,547 07 | ..... | 9,375 05 |
| To pay clerk hire and contingent expenses of the Treasurer's office | 21,327 49 | 12,422 86 | ..... | 8,904 63 |
| To pay clerk hire and contingent expenses office Com'r of Immigration and State Lands | 19,853 33 | 11,497 40 | ..... | 8,355 93 |
| To pay for fuel and lights for the General Assembly and State offices | 8,260 97 | 1,805 89 | ..... | 6,455 08 |
| To pay sheriffs and their guards for conveying convicts to the State Penitentiary | 30,000 00 | 23,165 41 | ..... | 6,834 59 |
| To pay Secretary of State for copying acts of General Assembly and distributing same | 2,592 83 | 257 94 | ..... | 2,234 89 |

**No. 15—Continued.**

*Statement showing the Amount of Appropriations for the Two Years ending September 30, 1878, including Old Balances from last Report, the Amount Paid Out, Unexpended Balances from each, October 1, 1878, and Amount of Overpayments,*

| For What Purpose or on What Account. | Appropriations, including Old Balances. | Amount Paid. | Amt. Overpaid. | Unexpended Balances. |
|---|---|---|---|---|
| To pay for clerk hire, office rent and contingent expenses of office of Attorney-General | $ 3,138 16 | $ 2,855 99 | ..... | $ 282 17 |
| To pay the Capitol Police | 2,638 00 | 3,103 33 | $ 465 33 | ..... |
| To pay the salaries of officers of the State at the Penitentiary | 2,491 75 | 1,959 97 | ..... | 531 78 |
| To pay the expenses of the State Militia | 92,307 55 | 5,478 79 | ..... | 86,828 76 |
| To pay for blanks, blank books and statements, and distribution of the same to Assessors and Collectors | 16,077 40 | 12,185 50 | ..... | 3,891 90 |
| To supply deficits in appropriation to pay costs in State cases in the Supreme Court | 546 08 | 546 08 | ..... | ..... |
| For the relief of Joseph Cossart | 275 00 | 275 00 | ..... | ..... |
| For the relief J. T. Griffin & Sons | 1,102 38 | 1,102 38 | ..... | ..... |
| To pay Registers of U. S. Land Offices for furnishing lists of land for taxation | 1,434 54 | 951 90 | ..... | 482 64 |
| To pay Com'r State Lands expenses incurred in connection with subject of immigration | 2,587 27 | 1,107 25 | ..... | 1,480 02 |
| To pay salaries of officers and teachers and contingent expenses Institute for the Blind | 29,515 79 | 7,455 83 | ..... | 22,059 96 |
| To pay for the printing and distribution of Gantt's Digest | 12,851 91 | 15 00 | ..... | 12,836 91 |
| To pay current expenses of the Institute for the Blind | 13,450 03 | 12,194 50 | ..... | 1,255 53 |
| To pay for all printing done for the State | 89,202 17 | 28,189 93 | ..... | 61,012 24 |
| To pay for the support of the pupils of the Deaf Mute Institute | 29,319 24 | 22,062 00 | ..... | 7,257 24 |
| To pay salaries of Special Judges of Supreme and Circuit Courts | 19,829 56 | 7,527 33 | ..... | 12,302 23 |
| To pay County Clerks for making and certifying lists of land sold to the State | 5,500 00 | 232 10 | ..... | 5,267 90 |
| To pay for the completion of the building of the Arkansas Industrial University | 5,000 00 | 5,000 00 | ..... | ..... |
| For the benefit of the Arkansas Industrial University | 10,000 00 | 10,000 00 | ..... | ..... |
| To pay balance due on buildings of Arkansas Industrial University | 19,577 67 | 19,577 67 | ..... | ..... |
| To supply deficits in appropriation to pay current expenses of the Deaf Mute Institute | 2,500 00 | 2,500 00 | ..... | ..... |
| To pay Registrars for registering the qualified electors in the years 1872, 1873 and 1874 | 4,582 52 | 384 50 | ..... | 4,198 02 |

**No. 15–Continued.**

*Statement showing the Amount of Appropriations for the Two Years ending September 30, 1878, including Old Balances from last Report, the Amount Paid Out, Unexpended Balances from each, October 1, 1878, and amount of Overpayments.*

| For What Purpose or on What Account. | Appropriations, including Old Balances. | Amount Paid. | Amt. Overpaid. | Unexpended Balances. |
|---|---|---|---|---|
| To pay School Fund apportionment | $ 506,902 74 | $ 338,343 49 | ..... | $ 168,559 25 |
| To pay costs and expenses in hearings before Registers of U. S. Land Offices | 1,939 20 | 50 00 | ..... | 1,889 20 |
| To pay County Recorders for recording lists of land sold to State for non-payment taxes | 3,714 00 | 827 69 | ..... | 2,886 31 |
| To pay expenses of State Board of Visitors to Arkansas Industrial University | 2,692 90 | 348 65 | ..... | 2,344 25 |
| To pay interest and principal of money borrowed by the State Board of Finance | 398,767 95 | 398,767 94 | ..... | ..... |
| To clothe and maintain the pupils of the Institute for the Blind | 2,855 19 | 1,155 58 | ..... | 1,699 61 |
| To clothe and maintain the pupils of the Deaf Mute Institute | 2,879 21 | 616 27 | ..... | 2,262 94 |
| To pay the salary of the State Superintendent of Public Instruction | 385 00 | 385 00 | ..... | ..... |
| To pay salaries and contingent expenses in office Superintendent Public Instruction | 870 00 | 858 00 | ..... | 12 00 |
| To yay traveling expenses Superintendent of Public Instruction | 168 90 | 336 95 | $ 168 05 | ..... |
| To pay for a proper representation of the State at Philadelphia Centennial Exhibition | 4,040 75 | 3,713 91 | ..... | 326 84 |
| Permanent School Fund | 334 19 | 334 19 | ..... | ..... |
| To pay for printing and binding the 28th and 29th Volumes of the Arkansas Reports | 1,783 65 | 1,359 80 | ..... | 423 85 |
| To pay contingent expenses of the Common School Fund | 1,848 39 | 1,848 39 | ..... | ..... |
| To pay for extending walls of Penitentiary and the erection of a new cell building | 117,000 00 | 117,000 00 | ..... | ..... |
| To supply deficits in app. to pay salaries Special Judges of Supreme and Circuit Courts | 2,836 00 | 2,836 00 | ..... | ..... |
| To supply deficits in app. to pay Sheriffs and their guards conveying convicts to Pent'ry | 5,100 57 | 5,276 82 | 176 25 | ..... |
| Te supply deficits in app. to pay contingent expenses of the Pulaski Chancery Court | 1,143 50 | 645 50 | ..... | 498 00 |
| To refund moneys erroneously paid into the State Treasury, act March 9, 1877, no app. | ..... | 707 35 | ..... | ..... |

# NO. 16.

*Statement showing the Number and Amount of Bonds of the State outstanding and unredeemed, and interest on the same to the 30th day of September, 1878.*

| Description of Bonds. | Amount. | Total. |
|---|---|---|
| Six Per Cent. Bonds issued to the State Bank | $ 108,000 00 | |
| Interest on same to maturity | 238,320 00 | |
| Interest on same after maturity | 69,660 00 | $ 415,980 00 |
| Five Per Cent. Bonds issued to the State Bank | 22,000 00 | |
| Interest on same to maturity | 33,000 00 | |
| Interest on same after maturity | 12,925 00 | 67,925 00 |
| Six Per Cent. Bonds issued to the Real Estate Bank, letter "A" | 530,000 00 | |
| Interest on same to maturity | 709,680 00 | |
| Interest on same after maturity | 341,850 00 | 1,581,530 00 |
| Six Per Cent. Bonds issued to the Real Estate Bank, letter "C" | 45,000 00 | |
| Interest on same to maturity | 65,700 00 | |
| Interest on same after maturity | 27,675 00 | 138,375 00 |
| Six Per Cent. Funding Bonds, 1869 | 910,000 00 | |
| Interest on same | 366,375 00 | 1,276,375 00 |
| Six Per Cent. Funding Bonds, 1870, (including 1268 Holford Bonds and interest amounting to $1,787,120.00 | 2,173,000 00 | |
| Interest on same | 917,985 00 | 3,090,985 00 |
| Ten-Year Ten Per Cent. Bonds of 1874 | | 261,500 00 |
| Six Per Cent. or "Loughborough" Bonds of 1874 | | 412,000 00 |
| Total bonded indebtedness of the State to the 30th of September, 1878 | | $ 7,244,670 00 |

NO. 17.

*Statement showing the Receipts and Expenditures on Account of the Swamp Land Fund for the Two Years ending on the 30th day of September, 1878, and the Balance in the Treasury on the 1st day of October, 1878.*

| When Received. | U. S. Currency. | State Scrip. | Swamp Land Scrip. | Swamp Land Warrants. | Warrant for Levee Bond. | Holding Cert. | Reclamation Certificate. | Total. |
|---|---|---|---|---|---|---|---|---|
| Balance October 1, 1876 | $ 7 00 | $10,569 35 | $ 1,909 41 | $ 4 379 82 | $ 120 00 | $80 00 | $ 130 00 | 17,195 58 |
| In the Fourth Quarter, 1876 | ..... | ..... | ..... | 632 10 | ..... | ..... | ..... | 632 10 |
| In the First Quarter, 1877 | ..... | 12 18 | 150 00 | 543 78 | ..... | ..... | ..... | 705 96 |
| In the Second Quarter, 1877 | ..... | ..... | ..... | 244 38 | ..... | ..... | ..... | 244 38 |
| In the Third Quarter, 1877 | ..... | 10 00 | 714 36 | 353 94 | ..... | ..... | ..... | 1,078 30 |
| In the Fourth Quarter, 1877 | ..... | ..... | ..... | 1,062 29 | ..... | ..... | ..... | 1,062 29 |
| In the First Quarter, 1878 | ..... | ..... | 160 00 | 30 00 | ..... | ..... | ..... | 190 00 |
| In the Second Quarter, 1878 | ..... | ..... | ..... | 130 00 | ..... | ..... | ..... | 130 00 |
| In the Third Quarter, 1878 | ..... | ..... | ..... | 207 55 | ..... | ..... | ..... | 207 55 |
| Total receipts | $ 7 00 | $10,591 53 | $ 2,933 77 | $ 7,583 86 | $ 120 00 | $80 00 | $ 130 00 | 21,446 16 |
| **When Expended.** | | | | | | | | |
| In the Fourth Quarter, 1877 | ..... | ..... | $ 120 00 | ..... | ..... | ..... | ..... | $ 120 00 |
| Balance in the Treasury October 1, 1878 | $ 7 00 | 10,591 53 | $ 2,813 77 | $ 7,583 86 | $ 120 00 | $80 00 | $ 130 00 | $21,446 16 |

The amounts included in the above table are not included in the general balances.